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Bank : ewfb EFT FOR WELLS FARGO BANK -

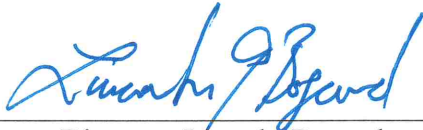
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3480	3/11/2026	48066 US BANK	Sta 2/25/26	2/25/2026	ACC XXXX-XXXX-XXXX-0925,	20,352.16	20,352.16
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							20,352.16

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1 checks in this report.

Grand Total All Checks: 20,352.16

Date: March 11, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

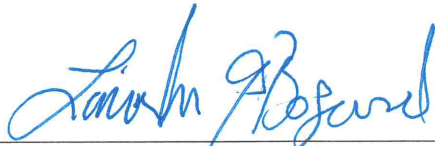
Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125014	4/22/2026	56708	ALVAREZ ACEVES, ELIZAI Ref000258505	4/15/2026	UB Refund Cst #00047175	102.04	102.04
125015	4/22/2026	56709	CHAVEZ, ZENAIDA Ref000258506	4/15/2026	UB Refund Cst #00057545	36.85	36.85
125016	4/22/2026	56716	CHEYSADAWOOT, NUTTI Ref000258514	4/15/2026	UB Refund Cst #00060755	94.23	94.23
125017	4/22/2026	56718	GARCIA, GEORGE ANDRE Ref000258516	4/15/2026	UB Refund Cst #00061230	91.88	91.88
125018	4/22/2026	56712	LOPEZ, JORGE Ref000258510	4/15/2026	UB Refund Cst #00059896	56.77	56.77
125019	4/22/2026	56713	MEZA NEVAREZ, JOSE M Ref000258511	4/15/2026	UB Refund Cst #00059938	41.51	41.51
125020	4/22/2026	56691	PADILLA, MARTHA LETICI Ref000258503	4/15/2026	UB Refund Cst #00032065	9.71	9.71
125021	4/22/2026	56711	PRECIADO, JOSE CARLO Ref000258509	4/15/2026	UB Refund Cst #00059866	44.31	44.31
125022	4/22/2026	56710	PULTE GROUP CO LLC Ref000258508	4/15/2026	UB Refund Cst #00059741	60.75	60.75
125023	4/22/2026	56714	PULTE GROUP CO LLC Ref000258512	4/15/2026	UB Refund Cst #00060148	54.30	54.30
125024	4/22/2026	56715	PULTE GROUP CO LLC Ref000258513	4/15/2026	UB Refund Cst #00060159	27.14	27.14
125025	4/22/2026	56706	SALINAS, HORTENCIA Ref000258501	4/15/2026	UB Refund Cst #00004182	4.53	4.53
125026	4/22/2026	56488	SHETH, SAHIL Ref000258507	4/15/2026	UB Refund Cst #00057741	30.16	30.16
125027	4/22/2026	56707	THE TONY AND MARGIE F Ref000258502	4/15/2026	UB Refund Cst #00030141	80.23	80.23
125028	4/22/2026	56717	VANCE CORPORATION Ref000258515	4/15/2026	UB Refund Cst #00061111	566.78	566.78
125029	4/22/2026	55919	VILLA, OMAR Ref000258504	4/15/2026	UB Refund Cst #00032775	451.17	451.17
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,752.36</b>

16 checks in this report.

Grand Total All Checks: 1,752.36

Date: April 22, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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Bank : wfb WELLS FARGO BANK

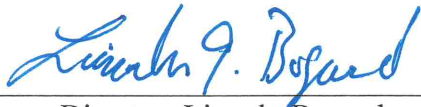
<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
125030	4/23/2026	42441	CARDIFF LIMOUSINE &	Quote #151404	4/20/2026	5/5 SENIOR CENTER TRIP TC	3,624.40	3,624.40
<b>Sub total for WELLS FARGO BANK:</b>							3,624.40	

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1 checks in this report.

Grand Total All Checks: 3,624.40

Date: April 23, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

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Bank : ewfb EFT FOR WELLS FARGO BANK -

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
3481	4/30/2026	55796	BANC OF AMERICA PUBL R66143	4/20/2026	2023 ENERGY CONSERVATIC	147,300.07	147,300.07
					Γ FOR WELLS FARGO BANK -SEPARATE CHECK:		147,300.07

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Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125031	4/30/2026	56066	CARASOFT TECHNOLO IN2258997	4/13/2026	ZOOM ONE BUSINESS PLUS	22,448.26	22,448.26
125032	4/30/2026	54924	EL TRANVIA RESTAURAN 1231	4/29/2026	5/2 CVHS GIRLS SOCCER TE.	6,799.72	6,799.72
125033	4/30/2026	49809	RAICES CULTURA 5/2 Event	4/29/2026	CUSTOM SOCCER BALLS FO	500.00	500.00
125034	4/30/2026	56723	TORRES, JESSICA PD 5/4-7	4/21/2026	PD 5/4-7, GSMCON 2026: NEV	280.00	280.00
<b>Sub total for WELLS FARGO BANK:</b>							<b>30,027.98</b>

5 checks in this report.


Grand Total All Checks: 177,328.05

Date: April 30, 2026



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Finance Director: Lincoln Bogard



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Interim City Manager: Gabriel Gonzalez

Bank : wfb WELLS FARGO BANK

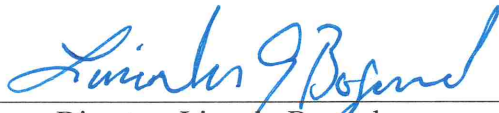
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125035	5/13/2026	55718	AGUILAR SOZA, OLGA	Ref000258717	4/22/2026	UB Refund Cst #00034140 ON	400.00	400.00
125036	5/13/2026	55719	BAUTISTA, PHILIP	Ref000258718	4/22/2026	UB Refund Cst #00035631 ON	350.00	350.00
125037	5/13/2026	55720	BOJORQUEZ, SERGIO	Ref000258719	4/22/2026	UB Refund Cst #00037308 ON	300.00	300.00
125038	5/13/2026	55748	DOMINGUEZ, DIANA	Ref000258720	4/22/2026	UB Refund Cst #00032598 ON	400.00	400.00
125039	5/13/2026	56724	GONZALES, MARIE A	Ref000258721	4/22/2026	UB Refund Cst #00028064 ON	470.00	470.00
125040	5/13/2026	56117	HERNANDEZ, JUAN F.	Ref000258722	4/22/2026	UB Refund Cst #00003109 ON	500.00	500.00
125041	5/13/2026	56740	LEIT, ETEL	Ref000258969	5/4/2026	UB Refund Cst #00061182	76.22	76.22
125042	5/13/2026	56739	LOPEZ, VICTOR	Ref000258968	5/4/2026	UB Refund Cst #00060646	52.14	52.14
125043	5/13/2026	56725	MACHUCA, MARCO	Ref000258723	4/22/2026	UB Refund Cst #00037109 ON	200.00	200.00
125044	5/13/2026	55750	MAEDA, BERTHA	Ref000258724	4/22/2026	UB Refund Cst #00038494 ON	320.00	320.00
125045	5/13/2026	56726	MAGANA, SANDRA	Ref000258725	4/22/2026	UB Refund Cst #00037559 ON	350.00	350.00
125046	5/13/2026	56672	MORENO, NAVIT	Ref000258963	5/4/2026	UB Refund Cst #00045627	6.54	6.54
125047	5/13/2026	56735	PARRA, JESSE	Ref000258964	5/4/2026	UB Refund Cst #00057646	20.49	20.49
125048	5/13/2026	56736	PULTE GROUP CO LLC	Ref000258965	5/4/2026	UB Refund Cst #00060241	11.72	11.72
125049	5/13/2026	56737	PULTE GROUP CO LLC	Ref000258966	5/4/2026	UB Refund Cst #00060247	12.97	12.97
125050	5/13/2026	55755	REBOLLAR, MAXIMINO	Ref000258726	4/22/2026	UB Refund Cst #00001451 ON	300.00	300.00
125051	5/13/2026	55761	SORIA, MAYELA M	Ref000258727	4/22/2026	UB Refund Cst #00002959 ON	300.00	300.00
125052	5/13/2026	55762	TORRES, FRANCISCO L.	Ref000258728	4/22/2026	UB Refund Cst #00001071 ON	220.00	220.00
125053	5/13/2026	56738	VERDUSCO, MARY	Ref000258967	5/4/2026	UB Refund Cst #00060332	78.25	78.25
125054	5/13/2026	55764	YANEZ, MARIA LUISA	Ref000258729	4/22/2026	UB Refund Cst #00003465 ON	250.00	250.00
125055	5/13/2026	55918	ZAVALA, JESUS	Ref000258730	4/22/2026	UB Refund Cst #00056374 ON	320.00	320.00

Sub total for WELLS FARGO BANK: 4,938.33

21 checks in this report.

Grand Total All Checks: 4,938.33

Date: May 13, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez

Bank : ewfb EFT FOR WELLS FARGO BANK -4

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3482	5/13/2026	56483	ADVANCED AVANT-GARD 12822	3/16/2026	FEB2026 SHADY LN PJCT LAI	862.50	862.50
3483	5/13/2026	48014	ALBERT A. WEBB ASSOC ARIV0012093	3/28/2026	PE3/28 CENTRAL PARK (RAN	10,415.38	10,415.38
3484	5/13/2026	51066	ALLIANT INSURANCE SEF 3507676	4/24/2026	PLCY #D34CA3260401, FY26%	297,124.23	297,124.23
3485	5/13/2026	52366	ALTA LANGUAGE SERVIC IS839021	3/31/2026	MAR2026 SPANISH LISTENIN	116.00	116.00
3487	5/13/2026	54859	AMAZON CAPITAL SERVIC 17Q3-VFGW-NL	4/16/2026	E-Z UP ES100S INSTANT COM	333.85	
			1WKJ-4R91-CTI	4/14/2026	HEAVY DUTY 15" SPEAKER T	489.30	
			14GL-Y6V4-N43	4/9/2026	18IN 8000W PMPO STEREO C	1,406.10	
			1CFK-XMGK-D7	4/9/2026	LG GRAM 17" TOUCHSCREEF	3,435.76	
			1WTR-NLLR-9M	4/15/2026	LOGITECH ERGO K860 WIRE	626.78	
			1T3J-4FR9-QLJI	4/18/2026	ANKER USB C CHARGER W/	21.73	
			13VT-N19Q-GN	4/13/2026	24TB ENTERPRISE NAS INTE	1,304.98	
			1PXR-FTTY-D3F	4/29/2026	2PCS DJ LIGHTING CLAMPS,	156.48	
			13VQ-7PNP-KG	4/29/2026	OREI 4K KVM HDMI EXTENDE	535.83	
			17W6-T7RG-HR	4/27/2026	ATEM MINI PRO HDMI LIVE S	378.69	
			19K6-C7CK-PR	4/29/2026	GRIFFIN 5FT TRIANGLE TRUS	576.80	
			1DQQ-HYX6-D4	4/22/2026	T-SHAPED COAT RACK	45.01	
			1NT1-RY76-LFD	4/20/2026	HIBOOM 8PCS GOLD SOCCE	218.55	
			1FJL-NJNM-X6F	4/1/2026	ERGONOMIC MESH OFFICE C	315.36	
			1J13-CYVJ-3KFI	3/28/2026	NAME PLATE FOR DESK	33.67	
			1KGL-PJHG-HJF	8/4/2025	APPLIED CREDIT MEMO #1XF	163.90	
			1NQY-4MV9-9HI	3/31/2026	NESPRESSO CAPSULES VER	129.68	
			1VNG-14KN-61	3/22/2026	AIR WICK SCENTED OIL REFI	40.74	
			1NH6-69N7-DJ1	4/16/2026	32"X20" BLACK ANTI-FATIGUE	30.44	
			1GWG-MT66-16	4/22/2026	MICROSOFT SURFACE SLIM	146.80	
			116V-TPCW-99	4/22/2026	GRIFFIN 5FT TRIANGLE TRUS	2,427.71	
			1Y7V-DW3Q-LV	11/25/2025	12 GAUGE 50FT HVY DUTY O	747.84	
			1RGJ-L4N7-6XM	12/1/2025	HP 58A BLACK TONER CARTI	372.39	
			19J6-GVXN-7G	11/12/2025	13IN MICROPHONE GOOSEN	9.78	
			1RGR-CT3P-YC	9/10/2025	MAGNETIC SOLAR WIRELES	467.61	
			1CNL-KV6P-JVL	12/16/2025	IN-EAR EARBUD HEADPHONI	120.80	
			13QR-TQ7C-YT	4/20/2026	ANKER USB C CHARGER W/	43.46	
			1MY4-GVRG-DF	4/9/2026	RAZER VIPER V4 PRO WIREL	173.99	
			1TYM-PFP4-FJV	4/14/2026	HEY TONES PRO 100FT 12 G,	229.70	
			1KXD-1RVG-W4	4/13/2026	GTOUR SER ATA-STYLE FLIG	1,957.48	

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			1KT1-DH4W-DP	4/16/2026	E-Z UP FILLABLE WEIGHT BA	42.39		
			13VT-N19Q-LPN	4/13/2026	PIODATA IXFLASH IPHONE FI	291.04		
			1PKW-GC3Q-LM	4/14/2026	BLUETTI ELITE 100 V2 PORT/	770.70		
			1G7F-H6WM-HC	4/9/2026	EZ SIGN NFC E-PAPER DISPL	27.18		
			1V6M-7CDJ-C3\	3/22/2026	SURFACE MOUNT POLICE GF	174.23		
			14QM-GKL7-31C	3/23/2026	NAME PLATE FOR DESK	33.67		
			1PLC-VC4R-1XF	4/27/2026	MOUNT PRO VERTICAL DUAL	222.89	18,503.31	
3488	5/13/2026	49989	ANDREAS LLC	88405	4/9/2026	BUSINESS CARDS: R. SHEPH	139.16	
				88424	4/24/2026	BUSINESS CARDS: T. GNUCH	126.11	
				88421	4/24/2026	FIELD CORRECTION NOTICE	925.06	1,190.33
3489	5/13/2026	53291	ANGENIOUS ENGINEERIN	19-07B-051	3/31/2026	PE3/31 SR-86/AVE 50 INTERC	8,791.64	
				19-07A-063	3/31/2026	PE3/31 AVE 50 BRIDGE	1,151.70	9,943.34
3490	5/13/2026	55170	AQUATIC INFORMATICS I	117524	4/8/2026	7/1-6/30 FOG SOFTWARE+AC	4,094.44	4,094.44
3491	5/13/2026	50599	ARC IMAGING RESOURC	973921	3/31/2026	CANON TX3200MFP W/ STAC	12,864.38	12,864.38
3492	5/13/2026	45929	BECK OIL, INC.	206707	3/31/2026	PE3/31 ENG DEPT FUEL	113.67	
				206708	3/31/2026	PE3/31 BLDG/PLANNING DEP	308.03	
				206710	3/31/2026	PE3/31 LLMD DEPT FUEL	205.96	
				206714	3/31/2026	PE3/31 STREETS DEPT FUEL	771.68	
				206718	3/31/2026	PE3/31 PARKS DEPT FUEL	869.24	
				206730	3/31/2026	PE3/31 VEHICLE MAINT DEPT	361.90	
				206731	3/31/2026	PE3/31 SENIOR CNTR FUEL	482.99	
				206739	3/31/2026	PE3/31 CODE ENF DEPT FUE	730.25	
				208518	4/15/2026	PE4/15 INFO TECH DEPT FUE	132.46	
				206715	3/31/2026	PE3/31 WATER DEPT FUEL	1,890.42	
				206749	3/31/2026	PE3/31 SANITARY DEPT FUEL	2,140.12	
				208548	4/15/2026	PE4/15 UTILITIES DEPT FUEL	58.80	
				208710	4/15/2026	PE4/15 WATER DEPT FUEL	1,814.29	
				208744	4/15/2026	PE4/15 SANITARY DEPT FUEL	861.20	
				206754	3/31/2026	PE3/31 BLDG MAINT DEPT FL	151.74	
				206755	3/31/2026	PE3/31 ADMIN DEPT FUEL	129.65	11,022.40

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3493	5/13/2026	43462	BEST BEST & KRIEGER, L	1060224	4/30/2026	PE3/31, #80237.00854, EMPLC	476.00	
				1060229	4/30/2026	PE3/31, #80237.00866, KPC SI	4,930.00	
				1060222	4/30/2026	PE3/31, #80237.00881, AMAZC	272.00	
				1060220	4/30/2026	PE3/31, #80237.00820, ENVIR	510.00	
				1060231	4/30/2026	PE3/31, #80237.00840, CANN/	34.00	
				1060227	4/30/2026	PE3/31, #80237.00858, COA W	1,122.00	
				1060221	4/30/2026	PE3/31, #80237.00028, J. ROD	10,001.27	
				1060223	4/30/2026	PE3/31, #80237.00031, BURRC	697.00	
				1060233	4/30/2026	PE3/31, #80237.00032, FRAUC	918.00	
				1060235	4/30/2026	PE3/31, #80237.00211, CODE	4,345.24	
				1060226	4/30/2026	PE3/31, #80237.00445, DESEF	1,156.00	
				1060230	4/30/2026	PE3/31, #80237.00500, PRA RI	20,000.00	
				1060219	4/30/2026	PE3/31, #80237, GENERAL RE	37,637.00	
				1060232	4/30/2026	PE3/31, #80237.00026, APYA	510.00	
				1060228	4/30/2026	PE3/31, #80237.00857, RENEV	20,020.33	
				1060225	4/30/2026	PE3/31, #80237.00810, LABOF	1,189.80	
				1060234	4/30/2026	PE3/31, #80237.00883, AIRPO	952.00	
3494	5/13/2026	49486	BRC CONSTRUCTION	1331	3/27/2026	RPR'D CONCRETE @ VETER.	6,480.00	104,770.64
3495	5/13/2026	50977	BRISAS AIR CONDITIONIN	2026-8913	1/29/2026	INSTLL'D BYPASS, ETC @ 539	600.00	6,480.00
				2026-8944	3/30/2026	TRBLSHT/RPR'D A/C @ 1500	675.00	
				2026-8970	4/8/2026	TRBLSHT/RPR'D A/C BELT @	350.00	1,625.00
3496	5/13/2026	02320	CALPERS	1000000182756	4/14/2026	#6373819375, MAY2026 HEAL	145,814.02	
				1000000182756	4/14/2026	#6373819375, MAY2026 HEAL	9,341.96	155,155.98
3497	5/13/2026	56271	CHARTER COMMUNICATI	1878702010421	4/21/2026	AC 187870201, 4/28-5/27	1,812.30	1,812.30
3498	5/13/2026	56178	CITIGUARD, INC.	79518	3/23/2026	3/21 ON-SITE SECURITY OFF	1,020.00	
				79888	3/18/2026	3/15 ON-SITE SECURITY OFF	612.00	
				80495	4/1/2026	MAR2026 SECURITY SVCS @	8,855.00	
				80493	4/1/2026	MAR2026 SECURITY SVCS @	10,108.00	
				78528	2/6/2026	2/7 BAL DUE- ON-SITE SECUF	180.00	
				80494	4/1/2026	MAR2026 SECURITY SVCS @	4,016.00	
				80492	4/1/2026	MAR2026 SECURITY SVCS @	6,510.00	31,301.00
3499	5/13/2026	00749	COUNTY OF RIVERSIDE	SH0000050242	4/10/2026	2/5-3/4 LAW ENFORCEMENT	834,525.92	
				SH0000050341	4/29/2026	FY25/26 FACILITY EXPENSES	156,319.35	990,845.27
3500	5/13/2026	44036	DE LAGE LANDEN PUBLIC	596700255	4/20/2026	ACC #4209609, COLOR COPIE	392.10	392.10
3501	5/13/2026	42500	DEKRA-LITE INDUSTRIES	ARINV028346	3/4/2026	COOL WHITE LED MINI LIGHT	1,931.42	1,931.42

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
3502	5/13/2026	43672	DESERT VALLEY SERVICE	697288	3/18/2026	S/O TOWEL KITCHEN 2PL	107.23	
				697420	3/19/2026	TISSUE TOILET PORTA-ROLL	177.23	
				698000	3/25/2026	SOAP FOAM HAND/BODY, ET	873.42	1,157.88
3503	5/13/2026	53799	ENTERPRISE FM TRUST	FBN5610853	4/3/2026	APR2026 LEASE CHRGS (FOI	51,233.25	51,233.25
3504	5/13/2026	00207	GRAINGER INC	9847808202	3/19/2026	KNIT GLOVES	145.23	
				9877226317	4/13/2026	APPLIED CREDIT INV #984780	107.27	252.50
3505	5/13/2026	51892	HERC RENTALS, INC.	36440233-001	3/25/2026	3/21-22 CART UTV 4 PSNGR F	679.48	
				35831919-008	3/31/2026	3/1-31 BACKHOE RNTL	2,420.31	
				36439971-001	3/26/2026	3/21-22 LIGHT TOWER RNTLS	2,200.80	5,300.59
3506	5/13/2026	00996	HOME DEPOT	1012241	3/26/2026	VISSANI 1.1CF MICROWAVE I	262.81	
				8171259	3/19/2026	AUTO TRUCK BED COATING,	378.58	
				5010207	4/21/2026	STAKES & CDX PLYWOOD	151.43	
				5013007	4/1/2026	FEIT 175W ED17 HID CLR ME	173.84	
				7013829	4/9/2026	60LB QUIKRETE CONCRETE	286.01	1,252.67
3507	5/13/2026	54985	MUNISERVICES LLC	INV06-022859	4/8/2026	CLEARVIEW/STARS 2025 SVC	347.29	347.29
3508	5/13/2026	01882	NORTHERN TOOL & EQU	e2ae4f90	2/10/2026	PHANTOM HDXL STEP 2"	217.61	217.61
3509	5/13/2026	54812	PAX FITNESS REPAIR, LL	4092	4/9/2026	APR2026 PREVENTATIVE MAI	225.00	
				4091	4/9/2026	INSTLL'D PULL PIN ASSEMBL	153.82	378.82
3510	5/13/2026	49479	POLYDYNE INC.	2011740	3/18/2026	CLARIFLOC WE-1238	4,634.06	4,634.06
3511	5/13/2026	01372	SOUTH WEST PUMP & DF	5	3/27/2026	PE3/27 DRILLING & CONSTRU	223,250.00	223,250.00
3512	5/13/2026	52784	THE PUN GROUP LLP	116006	3/31/2026	FY24/25 AUDIT SVCS	4,500.00	4,500.00
3513	5/13/2026	45665	TRIMAX SYSTEMS LLC	1207	4/2/2026	3/26 TRBLSHT/RPR'D PUMP (	2,025.00	2,025.00
3514	5/13/2026	48436	UNIVAR SOLUTIONS USA	53753966	3/18/2026	SODIUM HYPOCHLORITE	736.96	
				53753967	3/18/2026	SODIUM HYPOCHLORITE	760.73	
				53773586	3/26/2026	SODIUM HYPOCHLORITE	12,361.54	13,859.23
3515	5/13/2026	54400	US BANK	8124112	3/25/2026	RDA TAX ALLOC RFNDNG BO	6,000.00	6,000.00
3516	5/13/2026	54432	US BANK N.A.	3208302	4/9/2026	COACHELLA LEASE REV BDE	475,597.36	475,597.36
3517	5/13/2026	55817	VESTIS SERVICES, LLC	MAR2026	3/31/2026	PE3/31, CUST #792282344/45,	3,722.58	
				MAR2026 CC	3/31/2026	PE3/31, CUST #792567364, M,	1,027.22	4,749.80

Bank : ewfb EFT FOR WELLS FARGO BANK - (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
3518	5/13/2026	50629	VINTAGE ASSOCIATES, IN 240098	2/28/2026	RPLC'D VALVES @ DATELANI	690.00	
			240220	3/15/2026	MAR2026 LNDSCPE MAINT @	13,017.50	
			240225	3/15/2026	MAR2026 LNDSCPE MAINT @	10,135.00	
			240226	3/15/2026	MAR2026 LNDSCPE MAINT @	6,051.50	
			240670	4/9/2026	LNDSCPE UPGRADE @ E OF	9,760.00	
			240671	4/9/2026	RPR'D LNDSCPE (1/11 ACCID	2,980.00	
			240221	3/15/2026	MAR2026 LNDSCPE MAINT @	5,247.00	
			240223	3/15/2026	MAR2026 LNDSCPE MAINT @	7,132.50	
			240608	4/15/2026	APR2026 LNDSCPE MAINT @	10,135.00	
			240609	4/15/2026	APR2026 LNDSCPE MAINT @	5,201.50	
			240603	4/15/2026	APR2026 LNDSCPE MAINT @	13,017.50	
			240604	4/15/2026	APR2026 LNDSCPE MAINT @	5,247.00	
			240606	4/15/2026	APR2026 LNDSCPE MAINT @	7,132.50	95,747.00
3519	5/13/2026	51697	WESTERN WATER WORK 1414093-00	3/17/2026	W4-1/2 THF STEEL COVER W	3,248.37	3,248.37
3520	5/13/2026	54433	WEX BANK 112057647	4/23/2026	ACC 0496-00-726338-7, 3/24-4	2,215.60	2,215.60
3521	5/13/2026	54272	WILLDAN 002-37613	4/7/2026	MAR2026 BLDG AND SAFETY	12,440.00	12,440.00
3522	5/13/2026	54719	YUNEX LLC 5610007818	3/17/2026	FEB2026 TRAFFIC SIGNAL C/	7,173.75	
			90006686	3/17/2026	FEB2026 TRAFFIC SIGNAL M/	3,028.50	10,202.25
<b>Γ FOR WELLS FARGO BANK -SEPARATE CHECK:</b>							<b>2,579,059.30</b>

Bank : wfb WELLS FARGO BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125056	5/13/2026	46835	AIR AND HOSE SOURCE, 3-11472	3/3/2026	FILL-HOSE ASSEMBLY, PNEU	302.05	302.05	
125057	5/13/2026	51489	AIRWAVE COMMUNICATI 6217	4/7/2026	INSTLL'D HAVIS DOCKING ST	2,887.54	2,887.54	
125058	5/13/2026	55142	AKEL ENGINEERING GRC 251345-03	3/19/2026	PE2/28 CR-6 WELL TREATME	5,158.00		
			261488-01	3/19/2026	PE3/3 TTM 39348	5,654.25		
			261489-01	3/19/2026	PE2/28 TTM 39347 (CHUCHIA	5,543.75	16,356.00	
125059	5/13/2026	44502	ALDCO AIR CONDITIONIN 21008	3/17/2026	TRBLSHT/SVC'D UNITS @ SA	1,015.00	1,015.00	
125060	5/13/2026	56043	ALL VALLEY CRANE, INC. 13760	3/18/2026	3/18 CRANE SVC @ 46651 DII	900.00	900.00	
125061	5/13/2026	01436	AMERICAN FORENSIC NL 80286	4/26/2026	MAR2026 BLOOD DRAW+DRY	75.00	75.00	
125062	5/13/2026	56722	ARAMSCO, INC	S7513214.001	3/23/2026	PERMA-PATCH QUICK SET AS	1,642.57	1,642.57
125063	5/13/2026	48669	AUTOZONE	05552080288	4/6/2026	STP 5-W40 ENGINE OIL, ETC	73.06	
				05552080383	4/6/2026	STP SYNTHETIC 5W-40 DIESE	40.40	
				05552002616	3/3/2026	DURALAST PLATINUM ELITE	260.81	
				05552032481	3/16/2026	DURALAST BATTERY	135.45	
				05552038260	3/19/2026	ENGINE AIR FILTER, MAX PEI	65.86	
				05552973707	2/18/2026	BATTERY ACID FLUID	29.52	
				05552990150	2/26/2026	DURALAST GOLD BATTERY, ,	807.69	
				05552051237	3/24/2026	HERCULINER TRUCK BED LI	102.27	1,515.06
125064	5/13/2026	56733	BROTHER'S TOWING, INC 26-04-1734	4/7/2026	4/7 TOWING- PERRIS TO THE	2,010.00	2,010.00	
125065	5/13/2026	42459	BRUDVIK, INC.	61888	3/25/2026	3/21 GENERATOR+ETC RNTL	1,172.00	1,172.00
125066	5/13/2026	44494	BURRTEC WASTE & REC N145010226	3/31/2026	CUST #140034626, 53462 ENT	622.60	622.60	
125067	5/13/2026	44494	BURRTEC WASTE & REC N1215065077	4/1/2026	CUST #120107154, 85075 AVE	95.38	95.38	
125068	5/13/2026	56727	CAMACHO, PALOMA	Refund	4/22/2026	DEPOSIT REFUND- 4/18 BGD	200.00	200.00
125069	5/13/2026	53746	CANNABIZ CONSULTING JA-MA2026	3/31/2026	JA-MA2026 SOCIAL EQUITY S	1,451.25	1,451.25	
125070	5/13/2026	53426	CELL BUSINESS EQUIPMI 596687485	4/20/2026	ACC 1338330, 4/15-5/14, SHAF	610.58	610.58	
125071	5/13/2026	55591	CICCS TRUST	2026-4	4/7/2026	APR2026 CICCS TRUST EAP	181.80	181.80
125072	5/13/2026	07950	CITY OF COACHELLA	Mar 2026	3/31/2026	MAR2026 WATER- ST, PARKS	51,076.04	
				Mar 2026-LLD's	3/31/2026	MAR2026 WATER- LLD'S	17,424.95	68,500.99
125073	5/13/2026	56641	CLARK HILL PLC	1711982	3/17/2026	PE2/28, #1017907, FRAUDULE	2,590.00	2,590.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total				
125074	5/13/2026	53220	COACHELLA ACE HARDW	10425/1	4/7/2026	THREAD TAPE, ADPTR CHR	65.19				
				10180/1	2/3/2026	QUICK SETTING CEMENT	19.56				
				9792/1	10/22/2025	TAMPER 10X10" STEEL HNDL	57.62				
				9812/1	10/27/2025	RATCHET PIPE CUTR 2-1/2", I	61.04				
				9850/1	11/5/2025	ELBOW INSERT POLY 1" FPT.	4.65				
				9912/1	11/24/2025	WRK GLV DRV CWHD LTHR >	69.56				
				10332/1	3/12/2026	BULB LED T8 48" 15W 10PK, E	165.23				
				10335/1	3/12/2026	BUTT SPLICE RED 26GA	3.79				
				10391/1	3/29/2026	BLUE RHINO 20LB EXCHANG	26.09				
				10281/1	2/26/2026	M18 LEAF BLOWER BAT 18V	217.49				
				10342/1	3/16/2026	WIDE MEX PALM LEAF	32.60				
				10355/1	3/18/2026	QUICK SETTING CEMENT, 2G	71.74				
				10357/1	3/18/2026	ZEROG 50FT FABRIC HOSE, I	144.59				
				10362/1	3/19/2026	MISC FASTENERS	4.45				
				10435/1	4/9/2026	BAR STRIPNG GOOSNECK 42	48.13				
				10452/1	4/13/2026	MISC FASTENERS, LIGHTER	47.35				
				10453/1	4/14/2026	CLUTCH MATTE BLK FRM/SM	95.67				
				10406/1	4/1/2026	120PC SELF TAPPING WOOD	18.46				
				10408/1	4/2/2026	RTCH CMB WNCH ST SAE 11	97.86				
				10441/1	4/9/2026	TANK SPRAYER ORTHO 1G, E	54.35				
	10467/1	4/16/2026	BUG ZAPPER	91.33	1,396.75						
125075	5/13/2026	47600	COACHELLA YOUTH BAS	2026	4/21/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00			
125076	5/13/2026	44959	COMPUTER CONSULTAN	41199	4/8/2026	1YR SSL CERT RNWL	199.00	199.00			
125077	5/13/2026	54137	CONSERVE LANDCARE L	591203	3/30/2026	RPR'D VALVE @ DIST 15	353.58				
				591204	3/30/2026	RPR'D VALVES @ DIST 28	320.67				
				594180	3/31/2026	MAR2026 LNDSCPE MAINT @	60,697.00				
				588685	3/18/2026	RPLC'D DIAPHRAGM @ DIST	215.94				
				588686	3/18/2026	RPR'D MAINLINE @ DIST 15	408.59				
				588687	3/18/2026	RPLC'D DIAPHRAGM @ DIST	245.12				
				591201	3/30/2026	RPR'D VALVE @ DIST 18	296.18				
				591202	3/30/2026	RPR'D VALVE @ DIST 16	334.90				
				591205	3/30/2026	RPR'D VALVE/DIAPHRAGM @	190.61				
				588684	3/18/2026	RPR'D VALVE @ DIST 16	388.61	63,451.20			
			125078	5/13/2026	11800	COUNTY OF RIVERSIDE	AN0000003325	4/21/2026	JAN-MAR2026 ANL SHLTR+FI	174,000.50	174,000.50
			125079	5/13/2026	52279	COUNTY OF RIVERSIDE	25-26Q3	3/31/2026	JAN-MAR2026 EMERGENCY S	36,562.50	36,562.50

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125080	5/13/2026	56158	CULLIGAN QUENCH	INV10631587	4/1/2026	AC D347651, APR2026 RNTL,	44.56
				INV10631991	4/1/2026	AC D347648, APR2026 RNTL,	44.56
				INV10793910	5/1/2026	AC D347648, MAY2026 RNTL,	44.56
125081	5/13/2026	09650	CVAG	IN-CVAG-26-031	2/28/2026	PE2/28 ATP- ARTS & MUSIC L	1,278.40
125082	5/13/2026	09950	CVWD	Mar 2026	4/1/2026	CN 332543, MAR2026 WELL R	43,687.21
125083	5/13/2026	09950	CVWD	Deposit	4/27/2026	PLAN CK DEPOSIT- AVE 50 BI	10,000.00
125084	5/13/2026	02115	CWEA	PS-4/30/26	3/10/2026	MBRSHR RNWL: P. SUSTAITA	251.00
125085	5/13/2026	50103	D&H WATER SYSTEMS	I2026-0416	3/18/2026	POTASSIUM IODIDE, DETERC	1,673.66
125086	5/13/2026	54135	DEL VALLE INFORMADOF	2026-41	2/12/2026	FEB-MAR2026 AD: UUT COMM	1,050.00
125087	5/13/2026	12870	DEPARTMENT OF JUSTIC	037556	4/8/2026	MAR2026 FINGERPRINTS	98.00
125088	5/13/2026	01089	DESERT ELECTRIC SUPP	S129991729.001	3/18/2026	SIPRA ELJ09-CM 10X15 LOCK	3,497.18
				S129916938.003	3/19/2026	FREIGHT CHRGS	106.03
				S129940936.002	3/23/2026	1X36X4 GRADE 55	1,051.08
				S130049672.001	3/25/2026	TORK 5237-UL PHOTO SENS	36.11
125089	5/13/2026	13300	DESERT FIRE EXTINGUIS	12501049	2/18/2026	DRY CHEM ANNUAL MAINT @	99.68
125090	5/13/2026	56732	DESERT GENERAL ELEC	2192	3/17/2026	INSTLL'D 80W LED WALL PAC	1,200.00
				2194	3/18/2026	TRBLSHT SCEW PUMP MOTC	400.00
125091	5/13/2026	54275	DESERT HOSE AND SUPP	13761	3/26/2026	1/2" STRAIGHT THRU COUPL	43.04
				13512	3/16/2026	CUSTOM SUCTION HOSE 4",	1,127.03
125092	5/13/2026	47952	DESERT LIVE SCAN	4917	3/27/2026	MAR2026 FINGERPRINT SVC	75.00
125093	5/13/2026	53007	DESERT PROMOTIONAL	110576	4/14/2026	POLOS W/ EMBROIDERY	122.36
125094	5/13/2026	54644	DIGITAL PALM SPRINGS	826060A-1	3/31/2026	3/2-21 AUDIO ENGAGE: MARI	500.00
125095	5/13/2026	55021	E E SYSTEMS GROUP, IN	CC04132026-AE	4/13/2026	SOLAR HYBRID MICROGRID	3,132.66
				CC04132026-CF	4/13/2026	SOLAR HYBRID MICROGRID	3,132.66
				CC04132026-LD	4/13/2026	SOLAR HYBRID MICROGRID	6,265.32
				CC04132026-LJ	4/13/2026	SOLAR HYBRID MICROGRID	1,566.33
				CC04132026-LP	4/13/2026	SOLAR HYBRID MICROGRID	4,698.99
125096	5/13/2026	49635	EISENHOWER MEDICAL	Mar 2026	4/9/2026	AC #700000133, MAR2026 SV	1,200.00
125097	5/13/2026	48977	EVERON, LLC	160685645	3/17/2026	ADDTNL EQUIP @ 53990 ENT	1,092.06
125098	5/13/2026	56680	FREEDOM AND GLORY	INV147850	3/20/2026	5X8' NYLON DIGITAL BEACON	1,125.50
125099	5/13/2026	56728	GARCIA VILLAVICENCIO,	Refund	4/22/2026	DEPOSIT REFUND- 4/8 LIBRA	300.00
125100	5/13/2026	51494	GARDA CL WEST, INC.	20664321	3/31/2026	MAR2026 EXCESS ITEMS/PRI	90.25
125101	5/13/2026	43733	GLADWELL GOVERNMENT	6007	1/9/2026	FY25/26 SBSCRPTN- RECORI	600.00
125102	5/13/2026	01864	HAAKER EQUIPMENT CO	INV28396	1/30/2026	PIRAHNA 1"X800' HOSE, HAN	3,936.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125103	5/13/2026	56701	HERITAGE LANDSCAPE S	0025933329-001 4/1/2026	SCH 80 PVC COUPLER SLIP,	321.97		
				0025941439-001 4/2/2026	ROMAC COUPLING 3" NOM, E	123.68		
				0025946497-001 4/2/2026	GLOVE PRO FRAMER, N95 S/	88.28		
				0026005295-001 4/6/2026	RB SCRUBBER VALVE, SLIP F	277.26		
				0026007792-001 4/6/2026	18" ALUM PIPE WRENCH, IPS	311.55		
				0025771810-001 3/25/2026	SCH40 PVC CAP, NIPPLE PVC	43.24		
				0025780136-001 3/25/2026	RB BUBBLER 360 ADJ W/ 10-;	40.45		
				0025281802-001 2/25/2026	50LB PRODIAMINE	2,800.53		
				0025580021-001 3/17/2026	RB PE-PLASTIC VALVE, IPS P	256.79		
				0025600837-001 3/17/2026	PVC PIPE SCH40, PIPE CUTT	125.66		
				0026021182-001 4/6/2026	ALLIANCE TRANSFORMER 1;	99.24		
				0026091041-001 4/9/2026	LODGE POLE TREE STAKE, E	330.25		
				0026107385-001 4/9/2026	NDS JUMBO VALVE BOX	90.44	4,909.34	
125104	5/13/2026	56731	HERITAGE POOL SUPPLY	0025355312-001 3/2/2026	GPP CLASSIC 4-BEND HANDI	783.81		
				0025957158-001 4/2/2026	HANDRAIL COVER, CARBON	1,563.23		
				0025958185-001 4/2/2026	FIRST CHOICE BLACKOUT GI	380.58		
				0025355400-001 3/2/2026	GPP CLASSIC 4-BEND HANDI	783.81	3,511.43	
125105	5/13/2026	56720	HERNANDEZ, DAVID	Refund	4/8/2026	DEPOSIT REFUND- 4/5 BGDV	100.00	100.00
125106	5/13/2026	56721	HERNANDEZ, LUIS	4/12 Reimb	4/15/2026	REIMBURSEMENT FOR WOR	309.93	309.93
125107	5/13/2026	52735	HERNANDEZ, PEDRO	Edu Reimb	4/14/2026	FY25/26 EDUCATION REIMBU	154.50	154.50
125108	5/13/2026	43719	HERRERA, JUAN	Refund	4/8/2026	DEPOSIT REFUND- 4/5 RNCH	100.00	100.00
125109	5/13/2026	20150	HYDRO AG SYSTEMS	38717	3/11/2026	PVC SCH80 MALE ADAPTER,	130.56	
				38885	3/19/2026	WELD-ON 2711 HPT SOLVEN	75.48	206.04
125110	5/13/2026	55303	IDS GROUP, INC.	23X047.0-23	3/31/2026	PE3/31 LIBRARY ANNEX SVC;	6,666.89	6,666.89
125111	5/13/2026	53222	IMPACT RIVERSIDE COU	2126	4/21/2026	2026 RIVERSIDE COUNTY IC;	1,000.00	1,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
125112	5/13/2026	20450	IMPERIAL IRRIGATION DI: 50035949-MA/AI	4/27/2026	AC50035949, 3/18-4/15	23.14		
			50035836-MA26	4/8/2026	AC50035836, 3/6-4/3, WELL #1	41.59		
			50217597-MA26	4/8/2026	AC50217597, 3/6-4/3	63.13		
			50387122-MA26	4/9/2026	AC50387122, 3/6-4/3, SEWER	41,029.00		
			50487676-MA26	4/8/2026	AC50487676, 3/6-4/3, LIFT ST/	25.88		
			50509172-MA26	4/8/2026	AC50509172, 3/6-4/3, CORP Y,	2,070.82		
			50705542-MA26	4/8/2026	AC50705542, 3/6-4/3, PERMIT	1,511.28		
			50705544-MA26	4/8/2026	AC50705544, 3/6-4/3, PERMIT	215.01		
			50938442-MA26	4/8/2026	AC50938442, 3/18-4/3, LIFT ST	65.65		
			50035560-MA26	4/3/2026	AC50035560, 3/3-31, ST LIGH	25,974.55		
			50035755-AP26	4/30/2026	AC50035755, 4/1-29, PUMP/W	315.68		
			50931642-AP26	4/30/2026	AC50931642, 4/1-29	161.61		
			MdMA-MdAP	4/16/2026	MID MARCH-MID APRIL 2026 I	68,123.63		
			50929977-MA/AI	4/16/2026	AC50929977, 3/17-4/14, WELL	58.56	139,679.53	
125113	5/13/2026	55169	INDUSTRIAL HEALTH MEI	00017719	3/31/2026	JAN2026 DRUG TEST	20.00	
				00017977	4/23/2026	APR2026 DRUG TEST	65.00	85.00
125114	5/13/2026	53151	KLOB-FM	826060B-1	3/31/2026	3/2-21 AD SPOT: MARIACHI F	1,000.00	
				826208-1	3/31/2026	3/2-15 AD SPOT: SUAVECITO	980.00	
				828089-1	3/31/2026	3/2-7 AD SPOT: DAY OF THE `	500.00	2,480.00
125115	5/13/2026	45051	LAMAR OF PALM SPRING	118133127	4/13/2026	4/13-5/10 POSTER ADVERTIS	870.00	
				118133132	4/13/2026	4/13-5/10 POSTER ADVERTIS	1,300.00	
				118141372	4/2/2026	4/2 PRINTING/POSTER INSTA	150.00	
				118152006	4/20/2026	4/20 PRINTING/POSTER INST	150.00	2,470.00
125116	5/13/2026	54362	LINDE GAS & EQUIPMEN	55535725	3/19/2026	STARGOLD C25 ARG-CO2	93.00	
				55618832	3/22/2026	2/20-3/20 IND HIGH PRESSUR	46.98	139.98
125117	5/13/2026	56683	LOMELI, BLANCA	Refund	4/8/2026	DEPOSIT REFUND- 3/29 BGD	100.00	100.00
125118	5/13/2026	54971	LUA, ANGEL GRANILLO	00014	4/1/2026	JAN-MAR2026 ENGLISH INST	2,805.00	2,805.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125119	5/13/2026	49857	MANPOWER US INC.	39991376	3/15/2026	WE 3/15: M. GALLEGOS	1,448.31
				39991377	3/15/2026	WE 3/15: I. ROMERO	1,448.31
				40007028	3/22/2026	WE 3/22: BELTRAN+ROMERC	2,923.36
				40017492	3/29/2026	WE 3/29: J. GALINDO	1,274.51
				40017520	3/29/2026	WE 3/26: BELTRAN+ROMERC	2,923.36
				40030285	4/5/2026	WE 4/5: J. GALINDO	730.84
				40030299	4/5/2026	WE 4/5: BELTRAN+IBARRA PA	3,288.78
				40041299	4/12/2026	WE 4/5+12: M. BRAVO	2,288.36
				39980834	3/8/2026	WE 3/8: J. RIOS	1,461.68
				39980836	3/8/2026	WE 1/25: R. GUTIERREZ	534.75
				39993221	3/15/2026	WE 3/15: J. RIOS	1,274.51
				40006948	3/22/2026	WE 3/22: J. RIOS	1,461.68
				40017733	3/29/2026	WE 3/29: J. RIOS	1,461.68
				40031150	4/5/2026	WE 4/5: J. RIOS	1,016.04
							23,536.17
125120	5/13/2026	25900	MEREDITH & SIMPSON C	260423	4/14/2026	TRBLSHT/RPR'D SCREW PUM	1,033.83
125121	5/13/2026	55950	MEZA, JOSE A.	Edu Reimb	4/9/2026	FY25/26 EDUCATION REIMBU	210.00
125122	5/13/2026	56690	MOOD MEDIA	59494558	4/15/2026	3/23-12/31 MOOD MEDIA SVC	354.53
125123	5/13/2026	55377	MOTION INDUSTRIES, IN	CA08-00047913	3/11/2026	SLIP RING 1.5B 35A 6C	2,577.47
125124	5/13/2026	56729	NICOLAS, ELISA	Refund	4/22/2026	DEPOSIT REFUND- 4/18 RLF	200.00
125125	5/13/2026	53050	OCHOA, JOSE	Refund	4/8/2026	DEPOSIT REFUND- 4/4 DATEI	300.00
125126	5/13/2026	52757	OLLIN STRATEGIES	408	4/15/2026	APR2026 CONSULTING SVCS	5,000.00
125127	5/13/2026	50595	PACIFIC LIGHTWAVE INC	104464	4/23/2026	MAY2026 INTERNET SVCS	799.00
125128	5/13/2026	52650	PALMS TO PINES PRINTIN	0325COCPE2-F,	4/13/2026	#2 PENCIL W/ BRASS FERRU	586.06
				0401COCBACP-	4/13/2026	ADJUSTABLE TWILL BALL CA	791.04
				0402COCSHPN-	4/16/2026	SHARPIE PENS	1,044.28
				0413COCPPMPM	4/23/2026	SOLID HANDLE POM POMS	758.14
							3,179.52
125129	5/13/2026	53427	PASTION INDUSTRIES, IN	050070	3/25/2026	AP-JN2026 FIRE ALARM/RADI	210.00
125130	5/13/2026	02028	PETE'S ROAD SERVICE, I	26-0906701-00	3/19/2026	FLAT REPAIR	40.61
				26-0906906-00	3/20/2026	FLAT REPAIR	42.79
				26-0907302-00	3/23/2026	FLAT REPAIR	40.61
				26-0911423-00	4/9/2026	FLAT REPAIR	40.61
							164.62
125131	5/13/2026	46837	PRECISION BACKFLOW	PBF162424	4/2/2026	RPR'D BACKFLOW @ DE ORC	849.00
125132	5/13/2026	56322	PRIMO BRANDS	06C8700083738	3/27/2026	2/25-3/24 DELIVERY SVCS @	223.63

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125133	5/13/2026	42759	PROPER SOLUTIONS, INC 18109	4/24/2026	WE 4/24: A. GONZALEZ	1,677.20	
			18054	4/3/2026	WE 4/3: A. GONZALEZ	1,257.90	
			18072	4/10/2026	WE 4/10: A. GONZALEZ	1,677.20	4,612.30
125134	5/13/2026	52344	QUADIENT FINANCE USA CD 4/12/26	4/12/2026	APR2026 POSTAGE BY PHON	1,090.36	1,090.36
125135	5/13/2026	56290	RELATION INSURANCE S Refund	4/8/2026	DEPOSIT REFUND- 3/25 LIBR	300.00	300.00
125136	5/13/2026	54500	RELIABLE TRANSLATION: 33223	3/4/2026	3/4 PLANNING COMM MTG SV	473.06	
			33507	4/8/2026	4/8 CC MTG SVCS	975.82	
			33599	4/20/2026	4/20 DOCUMENT TRANSLATI	80.00	
			33696	4/29/2026	4/29 CC MTG SVCS	882.00	
			33598	4/20/2026	4/20 DOCUMENT TRANSLATI	199.62	
			33636	4/22/2026	4/22 CC MTG SVCS	1,041.05	
			33291	3/12/2026	3/12 DOCUMENT TRANSLATI	80.28	
			33618	4/21/2026	4/21 PARK & REC MTG SVCS	196.00	3,927.83
125137	5/13/2026	48608	REYES COCA-COLA BOT 51615470016	3/25/2026	SOFT DRINKS, BOTTLED WA	483.24	483.24
125138	5/13/2026	56221	RIVERSIDE UNIVERSITY I Refund	4/8/2026	DEPOSIT REFUND- 3/26 LIBR	300.00	300.00
125139	5/13/2026	44161	ROBERT HALF 66076314	4/2/2026	WE 3/27: Y. HERNANDEZ	1,470.40	
			66113021	4/14/2026	WE 4/10: A. MEINICKE	5,180.00	
			66126592	4/20/2026	WE 4/17: A. MEINICKE	5,600.00	
			66159943	4/28/2026	WE 4/24: A. MEINICKE	4,200.00	
			66171039	4/30/2026	WE 4/24: R. STORM GARCIA	1,736.40	
			66144986	4/23/2026	WE 4/17: W. MCIIVRIDE	468.21	
			66146959	4/23/2026	WE 4/17: R. STORM GARCIA	1,302.30	19,957.31
125140	5/13/2026	55229	RRM DESIGN GROUP 2939-02-HS26-3	4/16/2026	PE3/31 ADU CODE UPDATES	2,517.50	2,517.50
125141	5/13/2026	45190	RUDY'S TERMITE & PEST 1565973	3/20/2026	3/20 TRIP CHR	125.00	
			1565976	3/20/2026	3/20 RMV'D BEEHIVE @ VETE	500.00	625.00
125142	5/13/2026	56734	RUIZ, DANIEL Scholarship	4/22/2026	2026 CYBSA SCHOLARSHIP-	65.00	65.00
125143	5/13/2026	52991	S & D CAR WASH MANAG ARB255093	2/28/2026	FEB2026 CAR WASH SERVICE	433.38	433.38
125144	5/13/2026	55272	SALAS, LAWRENCE Y. April-26	4/30/2026	APR2026 CITIZENSHIP CLAS	1,305.00	1,305.00
125145	5/13/2026	53083	SEND THE FIRE MINISTER Refund	4/22/2026	DEPOSIT REFUND- 3/28 CON	300.00	300.00
125146	5/13/2026	55790	SILVERADO TOWING 4430	4/20/2026	4/18 TOWING- 52335 CALLE A	150.00	
			4431	4/18/2026	4/18 TOWING- 51350 MECCA	150.00	300.00
125147	5/13/2026	46733	SIMPLOT TURF & HORTIC 208175045	4/1/2026	ROUNDUP PROMAX HERBICI	1,552.89	1,552.89
125148	5/13/2026	35000	SMART & FINAL 115202	3/26/2026	FIRST STREET WATER	344.40	344.40

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125149	5/13/2026	35450	SOCALGAS	1540 7th-AP26	4/27/2026	AC 008 423 3900 4, 3/25-4/23	87.64
				1515 6th-AP26	4/27/2026	AC 031 523 3700 6, 3/25-4/23	22.62
				1500 6th-AP26	4/27/2026	AC 020 678 1257 4, 3/25-4/23	15.33
				1377 6th-AP26	4/27/2026	AC 012 623 3791 6, 3/25-4/23	149.65
				1377 6th-MA26	3/27/2026	AC 012 623 3791 6, 2/24-3/25	153.22
				1500 6th-MA26	3/27/2026	AC 020 678 1257 4, 2/24-3/25	44.95
				1515 6th-MA26	3/27/2026	AC 031 523 3700 6, 2/24-3/25	34.05
				1540 7th-MA26	3/27/2026	AC 008 423 3900 4, 2/24-3/25	93.27
				84626Bag-MA26	3/27/2026	AC 153 323 6215 9, 2/24-3/25	25.27
				87075Av54-MA2	3/27/2026	AC 123 573 5834 5, 2/24-3/25	71.33
				BagPool-MA26	3/27/2026	AC 069 323 6500 7, 2/24-3/25	14.30
				84626Bag-AP26	4/27/2026	AC 153 323 6215 9, 3/25-4/23	22.38
				87075Av54-AP2	4/27/2026	AC 123 573 5834 5, 3/25-4/23	65.28
				BagPool-AP26	4/27/2026	AC 069 323 6500 7, 3/25-4/23	14.40
							813.69
125150	5/13/2026	48221	SPECIALTY MOWING SEF	2235	3/23/2026	3/10 TRIMMED OLEANDER HI	3,904.04
125151	5/13/2026	55659	STAPLES	6059127385	3/25/2026	SPLS 8.5X11 30 REC COPY C	229.91
				6059127393	3/25/2026	CAMBRIDGE WS PURPLE TW	13.06
				6059127394	3/25/2026	HP 206X HY MAGENTA TONEI	260.55
				6061824863	4/25/2026	FIRST AID KIT	37.17
				6061824870	4/25/2026	STENO BOOK & SPLS 8.5X11	161.49
				6061824860	4/25/2026	HANG FOLDER & STPL STANI	67.09
				6061824872	4/25/2026	BOX FILE LTR/LGL WHITE 120	45.27
				6061824874	4/25/2026	SPLS 8.5X11 30 REC COPY C	57.62
				6059127396	3/25/2026	BOX FILE LTR/LGL WHITE 120	119.05
							991.21
125152	5/13/2026	02207	STATE BOARD OF EQUAL	S&UT-2025	4/13/2026	2025 SALES & USE TAX: ACC	319.00
125153	5/13/2026	36000	STATE CONTROLLER'S O	FAUD-00005189	4/8/2026	FY25/26 ANNUAL STREET RE	3,583.93
125154	5/13/2026	53422	STRADLING YOCCA CARI	430602	4/17/2026	PE3/31, #200282-0005, FORM,	23,309.40
125155	5/13/2026	52125	TAG/AMS, INC.	7518	4/8/2026	MAR2026 DRUG TESTING	230.00
125156	5/13/2026	54550	TBU INC.	52576	4/2/2026	RPR'D PIPE, ETC @ SANITAR	12,378.03
125157	5/13/2026	43837	TERRA NOVA PLANNING	TN022218	3/1/2026	PE2/28 AIRPORT BUSINESS F	1,425.00
				TN022220	5/1/2026	PE4/30 AIRPORT BUSINESS F	1,918.50
							3,343.50
125158	5/13/2026	56730	TGH, INC.	Refund	4/22/2026	DEPOSIT REFUND- 4/1+2 LIBI	300.00
125159	5/13/2026	56342	THE POTTER'S HOUSE	Refund	4/8/2026	DEPOSIT REFUND- 4/4 BGDV	200.00
125160	5/13/2026	50627	TOP SCALE, INC.	69446	4/1/2026	3/25 PREVENTATIVE MAINT C	1,071.00

Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125161	5/13/2026	38250	TOPS N BARRICADES 1119158	3/27/2026	MESH CLASS II LIME/BRILL TI	62.80	
			1118272	2/4/2026	PAINT BLUE MARKING, ETC	178.57	241.37
125162	5/13/2026	56123	TOWMEDIC TRANSPORT 25-16922	4/3/2026	7/2 TOWING: 84570 CALLE RC	195.00	
			25-17281	4/3/2026	8/17 TOWING: PALM ISLAND I	195.00	390.00
125163	5/13/2026	52204	TPX COMMUNICATIONS 190300001-0	4/16/2026	ACC 33325, 4/16-5/15	343.16	343.16
125164	5/13/2026	45053	TYLER TECHNOLOGIES, 045-557849	3/31/2026	ACCOUNTING/ACCOUNTS PA	5,075.00	
			045-558295	3/31/2026	1/20 CAPITAL ASSET PJCT MI	2,400.00	7,475.00
125165	5/13/2026	38800	UNDERGROUND SERVICI 320260139	4/1/2026	MAR2026- 41 NEW TICKETS+	186.30	
			25-263124	4/1/2026	CA STATE FEE FOR REGULAT	68.57	254.87
125166	5/13/2026	47102	URBAN FUTURES, INC. CD-2025-026	4/20/2026	FY2025 DISCLOSURE & COMI	11,500.00	
			CD-2025-027	4/20/2026	FY2025 DISCLOSURE & COMI	7,000.00	18,500.00
125167	5/13/2026	43751	USA BLUEBOOK INV00990273	3/13/2026	ACETATE BUFFER SOLUTION	802.13	
			INV00992348	3/16/2026	NITRILE DIPPED ABRASION F	6.94	
			INV00998401	3/23/2026	UNIVERSAL SPILL KIT 20GAL.	613.19	
			INV00990125	3/13/2026	FOAM DIPPED NITRILE GRIPI	44.71	1,466.97
125168	5/13/2026	56667	USA TODAY MEDIA CORP 0007650141	3/31/2026	MAR2026 PUBLISHED ADS	3,545.24	3,545.24
125169	5/13/2026	55885	V.M. POOL SERVICES ANI 1195	3/2/2026	MAR2026 FOUNTAIN/POOL M	650.00	
			1251	3/1/2026	JAN-FEB2026 FOUNTAIN/POC	1,300.00	1,950.00
125170	5/13/2026	39640	VALLEY LOCK & SAFE 198765	4/20/2026	CHNGD KEY PAD CODE @ CI	300.00	
			198764	4/20/2026	CHNGD COMBO @ CORP YAI	175.00	475.00
125171	5/13/2026	39645	VALLEY OFFICE EQUIPME IN2604-1293	4/23/2026	ACC #CO03, 3/23-4/22, CIVIC	536.70	536.70
125172	5/13/2026	56678	VANCE CORPORATION 2026-06.01	4/13/2026	PE3/31 BELLA CANTO PVMNT	419,727.63	419,727.63
125173	5/13/2026	55816	VERIZON CONNECT FLEE 606000080226	4/1/2026	MAR2026 VEHICLE TRACKING	1,462.05	
			633000089859	3/2/2026	FEB2026 VEHICLE TRACKING	1,462.05	2,924.10
125174	5/13/2026	44966	VERIZON WIRELESS 6139935248	4/1/2026	AC371867190-00001, 3/2-4/1	9,962.88	
			6139935249	4/1/2026	AC371867190-00002, 3/2-4/1	1,216.71	11,179.59
125175	5/13/2026	44775	VISTA PAINT CORPORATI 2026-337367-00	4/8/2026	GRA 17E-831 GMAX 5900 STE	5,392.91	5,392.91
125176	5/13/2026	01732	WAXIE SANITARY SUPPL 83835157	3/18/2026	WAXIE SELECT NO-TOUCH P	110.16	
			83847575	3/25/2026	ECO GREEN NO-TOUCH NAT	1,059.68	1,169.84
125177	5/13/2026	49778	WEST COAST ARBORIST: 241438	3/15/2026	3/1-15 TREE MAINT @ DIST 2	1,438.00	
			241439	3/15/2026	3/1-15 TREE MAINT @ DIST 2	11,125.00	
			241441	3/15/2026	3/1-15 TREE MAINT @ DIST 1	1,135.00	
			241443	3/15/2026	3/1-15 TREE MAINT @ DIST 2	115.00	
			241440	3/15/2026	3/1-15 TREE MAINT @ DIST 2	1,145.00	
			241442	3/15/2026	3/1-15 TREE MAINT @ DIST 7	1,450.00	16,408.00

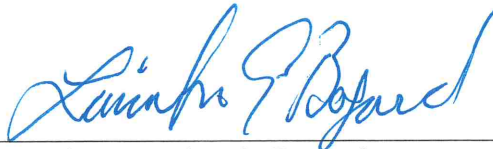
Bank : wfb WELLS FARGO BANK (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
125178	5/13/2026	48971	XPRESS GRAPHICS & PR 26-79217	4/2/2026	VETERAN POLE BANNERS	648.84	
			25-74572	10/24/2025	LOTERIA GAME SET	130.67	
			26-76664	1/13/2026	CITY OF COACHELLA STICKE	34.88	814.39
125179	5/13/2026	56175	YOUTH LEADERSHIP INS 2026	4/14/2026	COMMUNITY BASED GRANT	1,000.00	1,000.00
125180	5/13/2026	56175	YOUTH LEADERSHIP INS Refund	4/8/2026	DEPOSIT REFUND- 3/14+19 L	600.00	600.00
125181	5/13/2026	42100	ZUMAR INDUSTRIES INC 11701	3/31/2026	3/8" STEEL DRIVE RIVET, ETC	2,197.76	
			11703	3/31/2026	30" HD ANCHOR FOR 2" SQ T	2,070.07	
			11662	3/23/2026	SPECIAL- WATER AND SANIT.	685.07	
			11719	4/6/2026	SNS PER COACHELLA SPEC	2,061.17	7,014.07
<b>Sub total for WELLS FARGO BANK:</b>							<b>1,265,630.01</b>

166 checks in this report.

Grand Total All Checks: 3,844,689.31

Date: May 13, 2026



Finance Director: Lincoln Bogard



Interim City Manager: Gabriel Gonzalez